

## AEBG Fiscal Reporting Mendocino-Lake CCD

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Judy Harwood

**Quarter 1 Status**   **Quarter 2 Status**   **Quarter 3 Status**   **Quarter 4 Status**  
 Certified      Uncertified      Uncertified      Uncertified

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### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Anderson Valley Unified School District	✓	✓	✓	!
Fort Bragg Unified School District	✓	✓	!	!
Kelseyville Unified School District	✓	✓	!	!
Lake County Office of Education	✓	✓	!	!
Mendocino County Office of Education	✓	✓	✓	!
Mendocino-Lake CCD	✓	✓	✓	!
Round Valley Unified School District	✓	✓	!	!
Ukiah Unified School District	✓	✓	✓	!
Willits Unified School District	✓	!	!	!

## Anderson Valley Unified School District

### Anderson Valley Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$18,060	0%	\$120,398	%	\$120,398
2000	\$0	\$3,317	0%	\$22,115	%	\$22,115
3000	\$0	\$4,588	0%	\$30,588	%	\$30,588
4000	\$0	\$1,074	0%	\$7,157	%	\$7,157
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,652	0%	\$11,013	%	\$11,013
<b>Totals</b>	\$0	\$28,691	0%	\$191,271	0%	\$191,271

**Status**  
Submitted

### Anderson Valley Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$36,119	0%	\$120,398	%	\$120,398
2000	\$0	\$6,635	0%	\$22,115	%	\$22,115
3000	\$0	\$9,176	0%	\$30,588	%	\$30,588
4000	\$0	\$2,147	0%	\$7,157	%	\$7,157
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,304	0%	\$11,013	%	\$11,013

Anderson Valley Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$0	\$57,381	0%	\$191,271	0%	\$191,271

**Status**  
Submitted

Anderson Valley Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$37,961	\$54,179	70.07%	\$120,398	31.53%	\$82,437
2000	\$9,339	\$9,952	93.84%	\$22,115	42.23%	\$12,776
3000	\$7,030	\$13,765	51.07%	\$30,588	22.98%	\$23,558
4000	\$4,100	\$3,221	127.3%	\$7,157	57.29%	\$3,057
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,956	0%	\$11,013	%	\$11,013
<b>Totals</b>	\$58,430	\$86,072	67.89%	\$191,271	30.55%	\$132,841

**Expenditure is below the forecasted target. Please provide an explanation:**

We were without a certificated instructor for one of our principle programs until January 2018. Also, we have had several projects for the school planned for Spring 2018 that will result in a disproportionately large expenditure of funds in Q4.

**Summary of Activities:**

ESL Program (ESL assistant, weekly student practice night, diagnostic sessions; books and materials); High School Equivalency Program (diagnostic sessions; books and materials); Basic Computer Skills Program (instructor salary); Parent Education Program (instructor salary); Citizenship (instructor salary); Bilingual Literacy (instructor salary; books and materials). For all programs: staff meetings, registration sessions, student pathway planning sessions, general administration (including data and accountability), childcare.

**Status**  
Submitted

**Anderson Valley Unified School District Q4 Report (4/1 - 6/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$37,961	\$72,239	52.55%	\$120,398	31.53%	\$82,437
2000	\$9,339	\$13,269	70.38%	\$22,115	42.23%	\$12,776
3000	\$7,030	\$18,353	38.3%	\$30,588	22.98%	\$23,558
4000	\$4,100	\$4,294	95.48%	\$7,157	57.29%	\$3,057
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,608	0%	\$11,013	0%	\$11,013
<b>Totals</b>	<b>\$58,430</b>	<b>\$114,763</b>	<b>50.91%</b>	<b>\$191,271</b>	<b>30.55%</b>	<b>\$132,841</b>

**Status**  
Unsubmitted

**Fort Bragg Unified School District**
**Fort Bragg Unified School District Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$4,428	0%	\$29,519	%	\$29,519
2000	\$0	\$509	0%	\$3,396	%	\$3,396

## Fort Bragg Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$0	\$1,159	0%	\$7,729	%	\$7,729
4000	\$0	\$121	0%	\$808	%	\$808
5000	\$0	\$5	0%	\$31	%	\$31
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$276	0%	\$1,839	%	\$1,839
<b>Totals</b>	<b>\$0</b>	<b>\$6,498</b>	<b>0%</b>	<b>\$43,322</b>	<b>0%</b>	<b>\$43,322</b>

**Status**  
Submitted

## Fort Bragg Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$8,856	0%	\$29,519	%	\$29,519
2000	\$0	\$1,019	0%	\$3,396	%	\$3,396
3000	\$0	\$2,319	0%	\$7,729	%	\$7,729
4000	\$0	\$242	0%	\$808	%	\$808
5000	\$0	\$9	0%	\$31	%	\$31
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$552	0%	\$1,839	%	\$1,839
<b>Totals</b>	<b>\$0</b>	<b>\$12,997</b>	<b>0%</b>	<b>\$43,322</b>	<b>0%</b>	<b>\$43,322</b>

**Status**  
Submitted

Fort Bragg Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$13,284	0%	\$29,519	%	\$29,519
2000	\$0	\$1,528	0%	\$3,396	%	\$3,396
3000	\$0	\$3,478	0%	\$7,729	%	\$7,729
4000	\$0	\$364	0%	\$808	%	\$808
5000	\$0	\$14	0%	\$31	%	\$31
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$828	0%	\$1,839	%	\$1,839
<b>Totals</b>	\$0	\$19,495	0%	\$43,322	0%	\$43,322

**Status**  
Unsubmitted

Fort Bragg Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$17,711	0%	\$29,519	%	\$29,519
2000	\$0	\$2,038	0%	\$3,396	%	\$3,396
3000	\$0	\$4,637	0%	\$7,729	%	\$7,729
4000	\$0	\$485	0%	\$808	%	\$808
5000	\$0	\$19	0%	\$31	%	\$31
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,103	0%	\$1,839	%	\$1,839
<b>Totals</b>	\$0	\$25,993	0%	\$43,322	0%	\$43,322

**Status**

## Kelseyville Unified School District

### Kelseyville Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$10,995	0%	\$73,300	%	\$73,300
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$5,223	0%	\$34,821	%	\$34,821
4000	\$0	\$150	0%	\$1,000	%	\$1,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$16,368	0%	\$109,121	0%	\$109,121

**Status**  
Submitted

### Kelseyville Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$21,990	0%	\$73,300	%	\$73,300
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$10,446	0%	\$34,821	%	\$34,821

<b>Kelseyville Unified School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
4000	\$0	\$300	0%	\$1,000	%	\$1,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$32,736	0%	\$109,121	0%	\$109,121

**Status**  
Submitted

<b>Kelseyville Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$32,985	0%	\$73,300	%	\$73,300
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$15,669	0%	\$34,821	%	\$34,821
4000	\$0	\$450	0%	\$1,000	%	\$1,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$49,104	0%	\$109,121	0%	\$109,121

**Status**  
Unsubmitted



## Kelseville Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$43,980	0%	\$73,300	%	\$73,300
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$20,893	0%	\$34,821	%	\$34,821
4000	\$0	\$600	0%	\$1,000	%	\$1,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$65,473	0%	\$109,121	0%	\$109,121

Status

Unsubmitted

## Lake County Office of Education

## Lake County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$10,935	0%	\$72,900	%	\$72,900
2000	\$0	\$16,650	0%	\$111,000	%	\$111,000
3000	\$0	\$2,481	0%	\$16,540	%	\$16,540
4000	\$0	\$407	0%	\$2,712	%	\$2,712
5000	\$0	\$780	0%	\$5,200	%	\$5,200

Lake County Office of Education Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,085	0%	\$13,903	%	\$13,903
<b>Totals</b>	<b>\$0</b>	<b>\$33,338</b>	<b>0%</b>	<b>\$222,255</b>	<b>0%</b>	<b>\$222,255</b>

**Status**  
Submitted

Lake County Office of Education Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$21,870	0%	\$72,900	%	\$72,900
2000	\$0	\$33,300	0%	\$111,000	%	\$111,000
3000	\$0	\$4,962	0%	\$16,540	%	\$16,540
4000	\$0	\$814	0%	\$2,712	%	\$2,712
5000	\$0	\$1,560	0%	\$5,200	%	\$5,200
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,171	0%	\$13,903	%	\$13,903
<b>Totals</b>	<b>\$0</b>	<b>\$66,677</b>	<b>0%</b>	<b>\$222,255</b>	<b>0%</b>	<b>\$222,255</b>

**Status**  
Submitted

Lake County Office of Education Q3 Report (1/1 - 3/31)						
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Lake County Office of Education Q3 Report (1/1 - 3/31)						%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$0	\$32,805	0%	\$72,900	%	\$72,900
2000	\$43,603	\$49,950	87.29%	\$111,000	39.28%	\$67,397
3000	\$15,529	\$7,443	208.64%	\$16,540	93.89%	\$1,011
4000	\$58	\$1,220	4.75%	\$2,712	2.14%	\$2,654
5000	\$1,309	\$2,340	55.94%	\$5,200	25.17%	\$3,891
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,052	\$6,256	32.8%	\$13,903	14.76%	\$11,851
<b>Totals</b>	<b>\$62,551</b>	<b>\$100,015</b>	<b>62.54%</b>	<b>\$222,255</b>	<b>28.14%</b>	<b>\$159,704</b>

**Status**  
Unsubmitted

Lake County Office of Education Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$43,740	0%	\$72,900	0%	\$72,900
2000	\$43,603	\$66,600	65.47%	\$111,000	39.28%	\$67,397
3000	\$15,529	\$9,924	156.48%	\$16,540	93.89%	\$1,011
4000	\$58	\$1,627	3.56%	\$2,712	2.14%	\$2,654
5000	\$1,309	\$3,120	41.96%	\$5,200	25.17%	\$3,891
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,052	\$8,342	24.6%	\$13,903	14.76%	\$11,851

## Lake County Office of Education Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$62,551	\$133,353	46.91%	\$222,255	28.14%	\$159,704

**Status**  
Unsubmitted

## Mendocino County Office of Education

## Mendocino County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$360	0%	\$2,400	%	\$2,400
2000	\$0	\$2,066	0%	\$13,774	%	\$13,774
3000	\$0	\$722	0%	\$4,810	%	\$4,810
4000	\$0	\$414	0%	\$2,759	%	\$2,759
5000	\$0	\$516	0%	\$3,439	%	\$3,439
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$248	0%	\$1,652	%	\$1,652
<b>Totals</b>	\$0	\$4,325	0%	\$28,834	0%	\$28,834

**Status**  
Submitted

**Mendocino County Office of Education Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$720	0%	\$2,400	%	\$2,400
2000	\$0	\$4,132	0%	\$13,774	%	\$13,774
3000	\$0	\$1,443	0%	\$4,810	%	\$4,810
4000	\$0	\$828	0%	\$2,759	%	\$2,759
5000	\$0	\$1,032	0%	\$3,439	%	\$3,439
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$496	0%	\$1,652	%	\$1,652
<b>Totals</b>	\$0	\$8,650	0%	\$28,834	0%	\$28,834

**Status**  
Submitted

**Mendocino County Office of Education Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$1,080	0%	\$2,400	%	\$2,400
2000	\$7,025	\$6,198	113.34%	\$13,774	51%	\$6,749
3000	\$2,337	\$2,165	107.97%	\$4,810	48.59%	\$2,473
4000	\$1,324	\$1,242	106.64%	\$2,759	47.99%	\$1,435
5000	\$1,000	\$1,548	64.62%	\$3,439	29.08%	\$2,439
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$785	\$743	105.6%	\$1,652	47.52%	\$867
<b>Totals</b>	\$12,471	\$12,975	96.11%	\$28,834	43.25%	\$16,363

**Summary of Activities:**

Completed assistance and placement of 20 Medical Assistant students in clinical externships, as well as updated placement site contracts, and created new contracts for new placement sites. Continuing to develop referral and placement procedures for Phlebotomy students.

**Status**  
Submitted

#### Mendocino County Office of Education Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$1,440	0%	\$2,400	0%	\$2,400
2000	\$7,025	\$8,264	85%	\$13,774	51%	\$6,749
3000	\$2,337	\$2,886	80.98%	\$4,810	48.59%	\$2,473
4000	\$1,324	\$1,655	79.98%	\$2,759	47.99%	\$1,435
5000	\$1,000	\$2,063	48.46%	\$3,439	29.08%	\$2,439
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$785	\$991	79.2%	\$1,652	47.52%	\$867
<b>Totals</b>	<b>\$12,471</b>	<b>\$17,300</b>	<b>72.09%</b>	<b>\$28,834</b>	<b>43.25%</b>	<b>\$16,363</b>

**Status**  
Unsubmitted

## Mendocino-Lake CCD

#### Mendocino-Lake CCD Q1 Report (7/1 - 9/30)

Mendocino-Lake CCD Q1 Report (7/1 - 9/30)				%		%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$17,124	0%	\$114,157	%	\$114,157
2000	\$0	\$36,906	0%	\$246,042	%	\$246,042
3000	\$0	\$17,425	0%	\$116,166	%	\$116,166
4000	\$0	\$2,139	0%	\$23,176	%	\$23,176
5000	\$0	\$34,251	0%	\$341,501	%	\$341,501
6000	\$0	\$1,470	0%	\$10,889	%	\$10,889
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,099	0%	\$40,659	%	\$40,659
<b>Totals</b>	\$0	\$115,414	0%	\$892,590	0%	\$892,590

**Status**  
Submitted

#### Mendocino-Lake CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$34,247	0%	\$114,157	%	\$114,157
2000	\$0	\$73,813	0%	\$246,042	%	\$246,042
3000	\$0	\$34,850	0%	\$116,166	%	\$116,166
4000	\$0	\$4,279	0%	\$23,176	%	\$23,176
5000	\$0	\$68,501	0%	\$341,501	%	\$341,501
6000	\$0	\$2,941	0%	\$10,889	%	\$10,889
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,198	0%	\$40,659	%	\$40,659

Mendocino-Lake CCD Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$0	\$230,828	0%	\$892,590	0%	\$892,590

**Status**  
Submitted

Mendocino-Lake CCD Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$43,572	\$51,371	84.82%	\$114,157	38.17%	\$70,585
2000	\$68,517	\$110,719	61.88%	\$246,042	27.85%	\$177,525
3000	\$43,318	\$52,275	82.87%	\$116,166	37.29%	\$72,848
4000	\$7,339	\$6,418	114.34%	\$23,176	31.67%	\$15,837
5000	\$56,108	\$102,752	54.61%	\$341,501	16.43%	\$285,393
6000	\$9,388	\$4,411	212.84%	\$10,889	86.22%	\$1,501
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$13,695	\$18,297	74.85%	\$40,659	33.68%	\$26,964
<b>Totals</b>	\$241,937	\$346,242	69.88%	\$892,590	27.11%	\$650,653

**Expenditure is below the forecasted target. Please provide an explanation:**

The main area that we are below budget is in the non-instructional salaries and related benefits. The ML ACE director took an interim position at the college and therefore Mendocino College was not spending funds on her salary for February and March. This is what caused us to be below the forecast in the 2xxxx and the 3xxxx categories.

**Summary of Activities:**

Mendocino College Q1-Q3 activities: - The curriculum to career summit - Creation of pathway map for Medical programs consortium wide - HiSET testing at four locations in the district - Implementation of HiSET classes, outreach and program administration of new adult education courses in Round Valley - Extensive marketing including creation of a new website, flyers for all programs, internet / newspaper advertising and more. - The creation on new non-credit computer skills curriculum at the college - New curriculum for certificates for



AWD - Expanded ESL classes to adult school locations - Created a student facing office space for ML ACE students - Ongoing ML ACE counseling services - Counseling services at the Mendocino County Jail - ML ACE added two new members, Willits and Fort Bragg. - The college hired an assistant to help Ft. Bragg come into compliance with new AEBG reporting requirements. - Finally, the Director and administrative assistant oversaw all ML ACE activities

**Status**  
Submitted

#### Mendocino-Lake CCD Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$43,572	\$68,494	63.61%	\$114,157	38.17%	\$70,585
2000	\$68,517	\$147,625	46.41%	\$246,042	27.85%	\$177,525
3000	\$43,318	\$69,700	62.15%	\$116,166	37.29%	\$72,848
4000	\$7,339	\$8,558	85.76%	\$23,176	31.67%	\$15,837
5000	\$56,108	\$137,002	40.95%	\$341,501	16.43%	\$285,393
6000	\$9,388	\$5,881	159.63%	\$10,889	86.22%	\$1,501
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$13,695	\$24,395	56.14%	\$40,659	33.68%	\$26,964
<b>Totals</b>	<b>\$241,937</b>	<b>\$461,656</b>	<b>52.41%</b>	<b>\$892,590</b>	<b>27.11%</b>	<b>\$650,653</b>

**Status**  
Unsubmitted

## Round Valley Unified School District

#### Round Valley Unified School District Q1 Report (7/1 - 9/30)

Round Valley Unified School District Q1 Report (7/1% 9/30)						%
	Year to Date (YTD)	YTD	Expended of YTD	Project	Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast %	Budget	Budget %	Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Submitted

Round Valley Unified School District Q2 Report (10/1 - 12/31)						
	Year to Date (YTD)	YTD	% Expended of YTD	Project	% Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Submitted

**Round Valley Unified School District Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Unsubmitted

**Round Valley Unified School District Q4 Report (4/1 - 6/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

## Round Valley Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Unsubmitted

## Ukiah Unified School District

## Ukiah Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$49,678	0%	\$331,188	%	\$331,188
2000	\$0	\$18,979	0%	\$126,527	%	\$126,527
3000	\$0	\$23,597	0%	\$157,315	%	\$157,315
4000	\$0	\$8,881	0%	\$59,204	%	\$59,204
5000	\$0	\$30,752	0%	\$205,011	%	\$205,011
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,749	0%	\$51,657	%	\$51,657
<b>Totals</b>	\$0	\$139,635	0%	\$930,902	0%	\$930,902

**Status**  
Submitted

Ukiah Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$99,356	0%	\$331,188	%	\$331,188
2000	\$0	\$37,958	0%	\$126,527	%	\$126,527
3000	\$0	\$47,195	0%	\$157,315	%	\$157,315
4000	\$0	\$17,761	0%	\$59,204	%	\$59,204
5000	\$0	\$61,503	0%	\$205,011	%	\$205,011
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$15,497	0%	\$51,657	%	\$51,657
<b>Totals</b>	\$0	\$279,271	0%	\$930,902	0%	\$930,902

**Status**  
Submitted

Ukiah Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$271,422	\$149,035	182.12%	\$331,188	81.95%	\$59,766
2000	\$94,513	\$56,937	166%	\$126,527	74.7%	\$32,014
3000	\$105,261	\$70,792	148.69%	\$157,315	66.91%	\$52,054
4000	\$36,667	\$26,642	137.63%	\$59,204	61.93%	\$22,537
5000	\$87,635	\$92,255	94.99%	\$205,011	42.75%	\$117,376
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$29,775	\$23,246	128.09%	\$51,657	57.64%	\$21,882
<b>Totals</b>	\$625,273	\$418,906	149.26%	\$930,902	67.17%	\$305,629

**Status**

Submitted

## Ukiah Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$271,422	\$198,713	136.59%	\$331,188	81.95%	\$59,766
2000	\$94,513	\$75,916	124.5%	\$126,527	74.7%	\$32,014
3000	\$105,261	\$94,389	111.52%	\$157,315	66.91%	\$52,054
4000	\$36,667	\$35,522	103.22%	\$59,204	61.93%	\$22,537
5000	\$87,635	\$123,007	71.24%	\$205,011	42.75%	\$117,376
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$29,775	\$30,994	96.07%	\$51,657	57.64%	\$21,882
<b>Totals</b>	<b>\$625,273</b>	<b>\$558,541</b>	<b>111.95%</b>	<b>\$930,902</b>	<b>67.17%</b>	<b>\$305,629</b>

Status

Unsubmitted

## Willits Unified School District

## Willits Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$17,000	%	\$17,000
2000	\$0	\$0	100%	\$1,300	%	\$1,300
3000	\$0	\$0	100%	\$3,516	%	\$3,516

Willits Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$0	100%	\$17,403	%	\$17,403
5000	\$0	\$0	100%	\$3,525	%	\$3,525
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$2,249	%	\$2,249
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$44,993</b>	<b>0%</b>	<b>\$44,993</b>

### Summary of Activities:

Willits Adult School was not yet operating during Q1.

**Status**  
Submitted

Willits Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$17,000	0%	\$17,000
2000	\$0	\$0	100%	\$1,300	0%	\$1,300
3000	\$0	\$0	100%	\$3,516	0%	\$3,516
4000	\$0	\$0	100%	\$17,403	0%	\$17,403
5000	\$0	\$0	100%	\$3,525	0%	\$3,525
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$2,249	0%	\$2,249
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$44,993</b>	<b>0%</b>	<b>\$44,993</b>

### Summary of Activities:

Willits Adult School was not yet operating during Q2.

**Status**  
Unsubmitted

Willits Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$1,120	\$1,210	92.56%	\$17,000	6.59%	\$15,880
2000	\$0	\$0	100%	\$1,300	0%	\$1,300
3000	\$222	\$246	90.2%	\$3,516	6.31%	\$3,294
4000	\$4,856	\$4,525	107.32%	\$17,403	27.9%	\$12,547
5000	\$700	\$705	99.29%	\$3,525	19.86%	\$2,825
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$2,249	0%	\$2,249
<b>Totals</b>	<b>\$6,898</b>	<b>\$6,686</b>	<b>103.17%</b>	<b>\$44,993</b>	<b>15.33%</b>	<b>\$38,095</b>

### Summary of Activities:

During Q3 salary and benefits were paid and computers and software were purchased.

**Status**  
Unsubmitted

Willits Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$1,120	\$15,790	7.09%	\$17,000	6.59%	\$15,880
2000	\$0	\$1,300	0%	\$1,300	0%	\$1,300
3000	\$222	\$3,270	6.79%	\$3,516	6.31%	\$3,294
4000	\$4,856	\$12,356	39.3%	\$17,403	27.9%	\$12,547



## Willits Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000	\$700	\$2,820	24.82%	\$3,525	19.86%	\$2,825
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,249	0%	\$2,249	0%	\$2,249
<b>Totals</b>	<b>\$6,898</b>	<b>\$37,785</b>	<b>18.26%</b>	<b>\$44,993</b>	<b>15.33%</b>	<b>\$38,095</b>

**Status**  
Unsubmitted



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